



OFFICE OF THE
ARIZONA STATE TREASURER

HON. DEAN MARTIN
TREASURER



Agenda

Arizona Treasurer's Office Quarterly Meeting & Conference Call

January 24, 2008

State Capitol, 1st Floor

Treasurer's Office Conference Room

Please RSVP to Christine Halvorson at (602) 604-7881 if you will be participating in person or by phone and to obtain your conference phone number and website codes.

1:30 p.m. – Local Government Investment Pool (LGIP)

1. Performance Update in Last Quarter/YTD
2. Update on National Credit Crunch
3. Reduction in Management Fees and Budget Plan
4. Legislation

2:00 p.m. – Economic Presentation

1. Interest Rate Outlook
2. Economic Outlook

2:30 p.m. – Endowment

1. Performance Update in Last Quarter/YTD
2. Preliminary Forecast for '09 Distribution
3. Legislation